

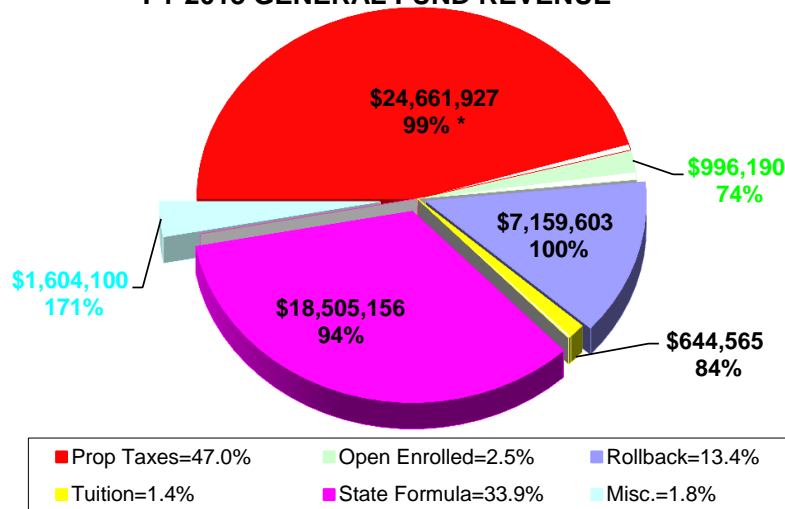
FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2013

FUND	June 30, 2012	JUL-JUN	YTD % OF	JUL-JUN	YTD % OF	June 30, 2013	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. June 30, 2013	Bal. June 30, 2012	Bal. June 30, 2011
GENERAL	\$ 11,176,203	\$ 53,571,541	100.8%	\$ 53,584,968	95.8%	\$ 11,162,776	\$ 1,384,392	\$ 9,778,384 +	\$ 10,155,019	\$ 9,200,849
BDGT STABILIZATION	-	-	0.0%	-	0.0%	-	-	-	-	9,674
ASBESTOS LOAN/BONDS	768,343	4,028,691	103.9%	4,024,070	100.0%	772,964	-	772,964	768,343	985,050
PERM. IMPRVMT	3,391,688	2,387,583	104.9%	2,663,583	47.0%	3,115,688	1,456,429	1,659,259	1,272,612	1,791,461
2010 BOND PROCEEDS	4,143,917	(7,426)	-74.3%	2,242,891	54.0%	1,893,600	1,676,892	216,708	610,521	12,992,376
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	216,371
FOOD SERVICE	334,715	1,593,205	75.9%	1,648,528	75.3%	279,392	104,871	174,521	246,482	273,453
ENDOWMENTS & TRUSTS	1,397,616	392,692	129.2%	720,721	72.1%	1,069,587	189,591	879,996	856,690	1,299,546
OSFC BLDG PROJECT	27,620,546	1,349,567	150.0%	24,189,348	84.8%	4,780,766	1,831,406	2,949,359	5,803,459	49,805,079
NEW BLDG MAINTENANCE	1,267,460	399,774	96.6%	-	0.0%	1,667,234	-	1,667,234	1,267,460	845,443
MILLSTREAM	42,774	858,098	85.8%	635,762	61.9%	265,110	8,731	256,379	14,724	91,315
PUBLIC SUPPORT	87,134	129,331	161.7%	99,603	97.8%	116,862	2,099	114,763	85,326	76,206
FABSS	28,349	160,094	94.2%	139,068	86.9%	49,374	-	49,374	28,349	6,366
HEALTH INSURANCE	3,116,022	6,663,449	88.8%	6,508,240	86.8%	3,271,231	-	3,271,231	3,116,022	3,016,594
STUDENT ACTIVITIES	117,316	112,442	53.5%	110,846	51.1%	118,912	16,363	102,549	100,541	107,236
DISTRICT ACTIVITIES	361,865	590,252	94.4%	598,724	87.4%	353,393	77,313	276,080	316,770	336,151
AUXILIARY SRVCS	47,285	356,970	102.0%	359,229	93.9%	45,026	22,798	22,228	11,029	8,582
STATE GRANTS	44,258	125,200	46.7%	128,522	52.9%	40,936	190	40,746	44,258	47,541
FEDERAL GRANTS	326,797	3,432,534	82.6%	3,665,395	87.3%	93,936	110,812	(16,876)	231,988	204,165
OTHER MISC FUNDS	433,483	442,383	98.3%	528,550	90.8%	347,316	27,493	319,823	412,527	390,865
TOTALS	\$ 54,705,770	\$ 76,586,381	98.4%	\$ 101,848,048	87.3%	\$ 29,444,103	\$ 6,909,380	\$ 22,534,723	\$ 25,342,121	\$ 81,704,323

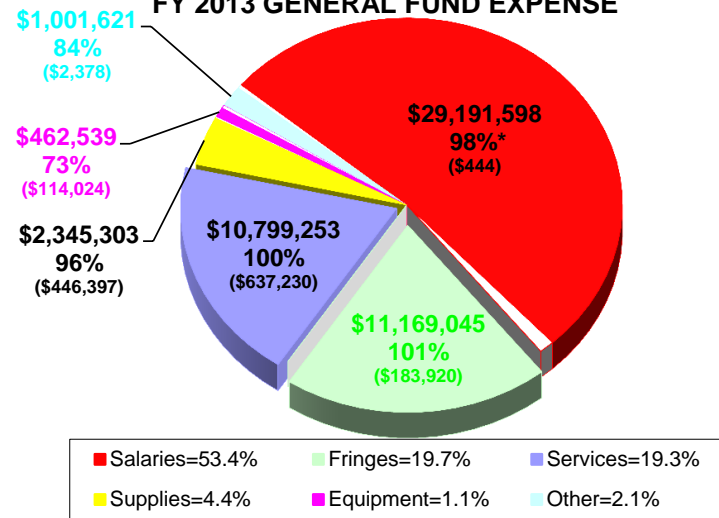
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Findlay After & Before School Sessions for K-5 with 4 locations including Liberty-Benton. 6:30 AM start & 6:00 PM end. \$7.50-13.50 per 2.5 hr session.

FY 2013 GENERAL FUND REVENUE



FY 2013 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 99% of FY13 estimated property tax revenue (red) has been received to date. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.